



# Campaign Finance Report

**WARING 2008**  
**Committee #: 200893553**

**Treasurer: LELINE, BARBARA A**  
**4366 E Campo Bello Dr, Phoenix, AZ 85032**  
**Phone: (602) 451-0402**  
**Email: jamesfwaring@yahoo.com**  
**Candidate Name: WARING, JIM**  
**Office Sought: State Senator - District No. 7**

## Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 16, 2008  
Reporting Period: June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$111,303.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$296.23
Cash Balance at End of Reporting Period:	\$111,007.64

Report ID: 46089

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$39,049.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,907.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$70,221.07
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$122,197.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$261.23	\$0.00	\$261.23	\$10,801.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$35.00	\$0.00	\$35.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$353.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$296.23	\$0.00	\$296.23	\$11,189.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$296.23			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KELLY PAPER	06/27/2008	\$122.76	\$1,245.20
<b>Address:</b>	124 W Indian School Rd, , Phoenix, AZ 85013		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Thank You Notes			
<b>Name:</b>	Staples	07/17/2008	\$138.47	\$138.47
<b>Address:</b>	1801 E Camelback Rd, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Shredder, safe, stamps			
Total of Operating Expenses			\$261.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$261.23	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PARADISE REPUBLICAN WOMEN CLUB	06/21/2008	\$35.00	\$35.00
Address:	PO Box 1510, , Scottsdale, AZ 85252		Cash	
Memo:	Luncheon			
Total of Other Expenses			\$35.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$35.00	

